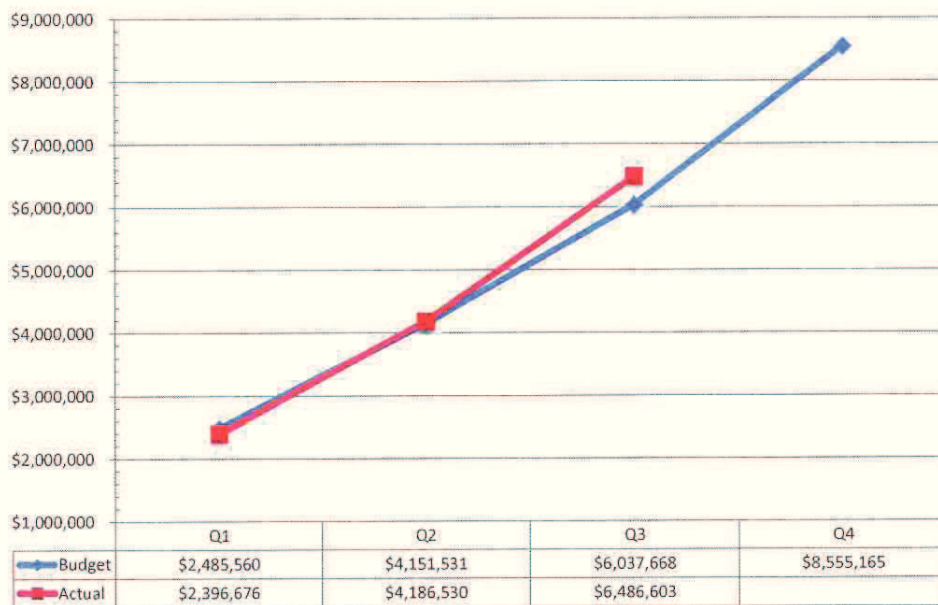


Revenues:

County Parks receives revenues from several different sources. Roughly 40% of revenues come from General Fund Support, Charges for Current Services (Fees) are roughly 50% of budgeted revenues, with the 10% remainder being various other revenues, such as interest, various state fundings, and Concessionaire rent. Because the program revenues are seasonal rather than incremental, the budget graph below has been adjusted to address historical seasonal trends

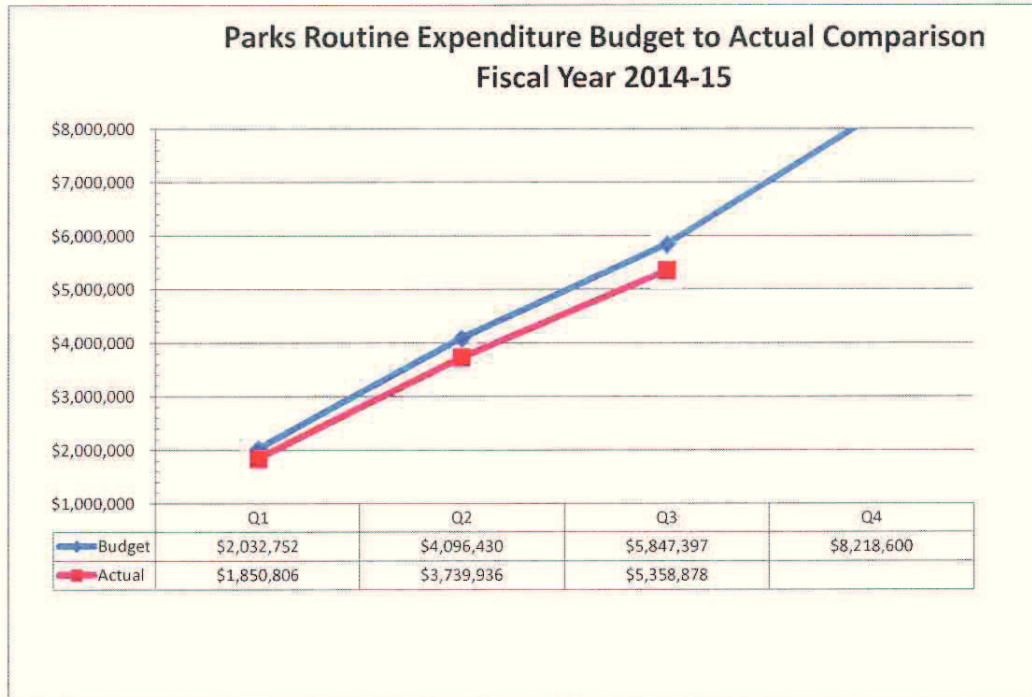
**Parks Revenue Budget to Actual Comparison
Fiscal Year 2014-15**



**County Parks
Third Quarter Revenue Trends**

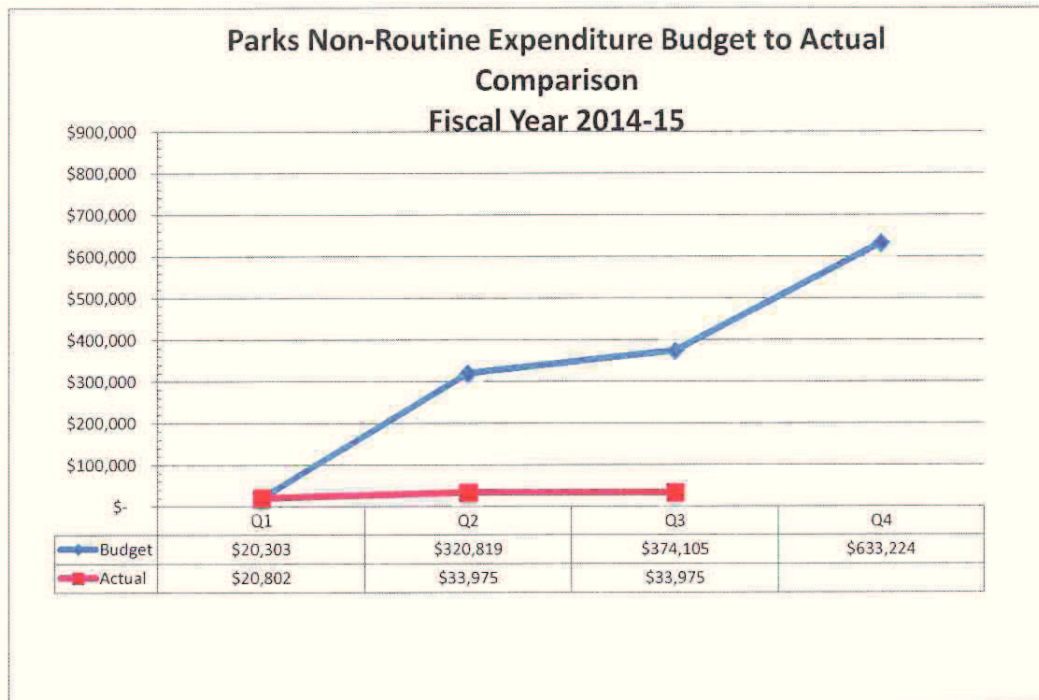
	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
Planned Budget	\$ 3,803,512	\$ 3,754,321	\$ 3,876,175	\$ 6,037,668
Actual	\$ 3,610,165	\$ 4,259,377	\$ 4,143,220	\$ 6,486,603
Difference Over/(Under)	\$ (193,347)	\$ 505,056	\$ 267,045	\$ 448,935

Routine Expenditures: This expenditure category includes Salaries (Seasonal and Permanent) as well as Service and Supplies, both of which are normal operating expenditures. Because the program expenditures are seasonal, the budget graph below has been adjusted to include historical seasonal trends



County Parks Third Quarter Expenditure Trends				
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Planned Budget	\$ 3,783,585	\$ 4,026,787	\$ 3,886,926	\$ 5,847,397
Actual	\$ 3,501,493	\$ 3,924,137	\$ 3,640,750	\$ 5,358,878
Difference Over/(Under)	\$ (282,092)	\$ (102,650)	\$ (246,176)	\$ (488,519)

Non-Routine Expenditures: This expenditure category includes debt service payments, capital project expenditures, payments to other agencies, contingencies, and miscellaneous one time non-routine payments. The planned budget has been adjusted to reflect the historical timing on these payments.

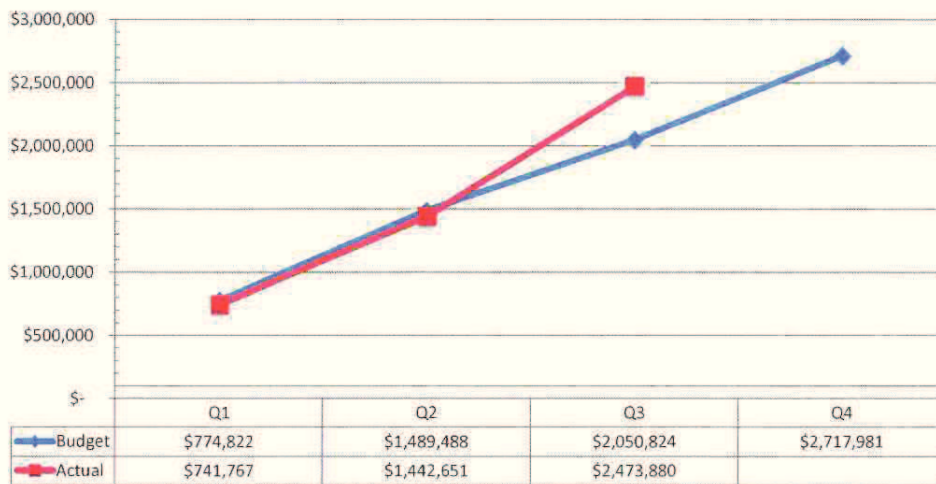


County Parks Third Quarter Non Routine Expenditure Trends					
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Planned Budget	\$ 183,256	\$ 212,195	\$ 191,582	\$ 374,105	
Actual	\$ 218,246	\$ 28,939	\$ 56,975	\$ 33,975	
Difference Over/(Under)	\$ 34,990	\$ (183,256)	\$ (134,607)	\$ (340,130)	

Revenues:

Golf receives over 95% of revenues from golf fees, concession income, and golf surcharges. The other revenue consists of interest income, water sales, and State aid. Because the program revenues are seasonal rather than incremental, the budget graph below has been adjusted to address historical seasonal trends

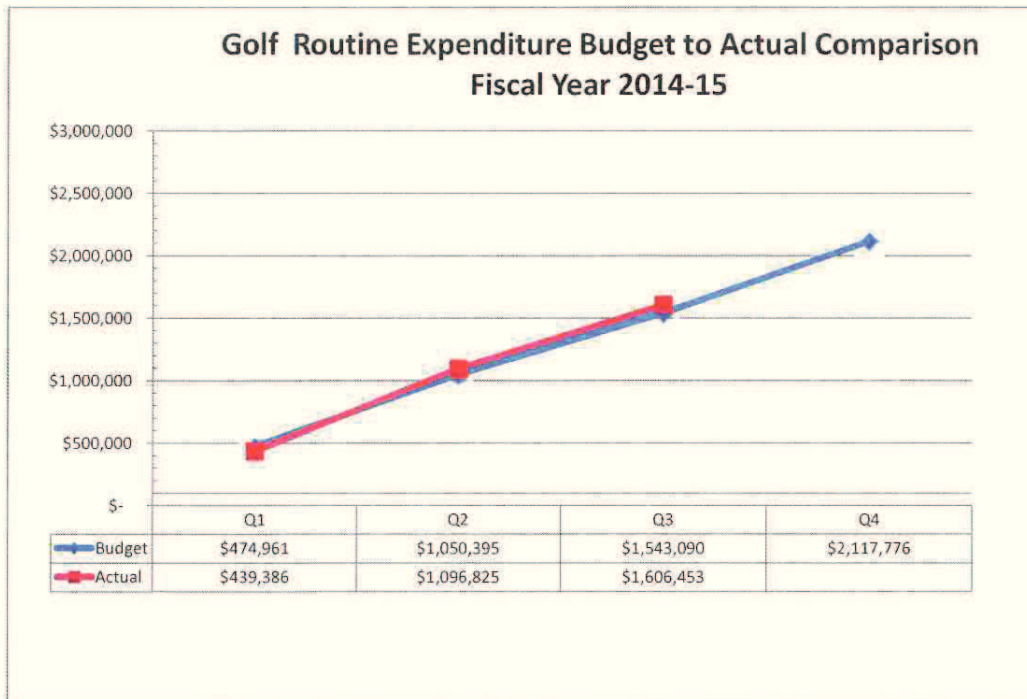
**Golf Revenue Budget to Actual Comparison
Fiscal Year 2014-15**



**County Golf
Third Quarter Revenue Trends**

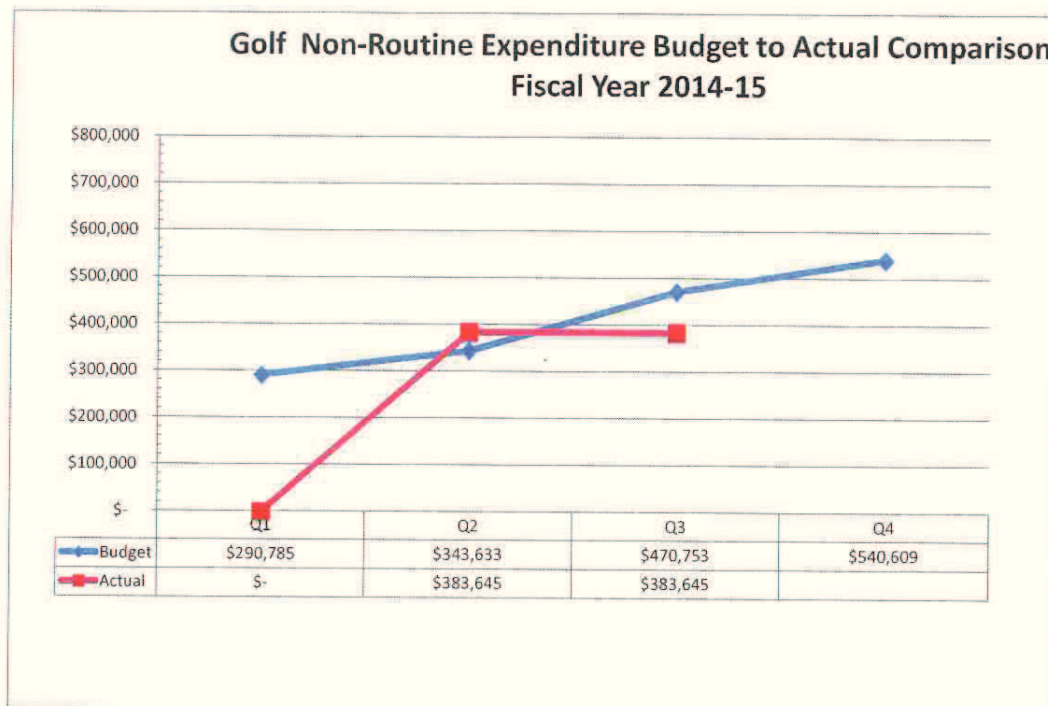
	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>FY 2014-15</u>
Planned Budget	\$ 1,443,182	\$ 1,462,661	\$ 1,461,091	\$ 2,050,824
Actual	\$ 1,497,630	\$ 1,420,424	\$ 1,498,103	\$ 2,473,880
Difference Over/(Under)	\$ 54,448	\$ (42,237)	\$ 37,012	\$ 423,056

Routine Expenditures: This expenditure category includes Salaries (Seasonal and Permanent) as well as Service and Supplies, both of which are normal operating expenditures. Because the program expenditures are seasonal, the budget graph below has been adjusted to include historical seasonal trends



Golf Third Quarter Expenditure Trends				
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15
Planned Budget	\$ 1,087,282	\$ 1,095,850	\$ 1,033,021	\$ 1,543,090
Actual	\$ 1,029,955	\$ 1,050,650	\$ 1,002,026	\$ 1,606,453
Difference Over/(Under)	\$ (57,327)	\$ (45,200)	\$ (30,995)	\$ 63,363

Non-Routine Expenditures: This expenditure category includes debt service payments, capital project expenditures, payments to other agencies, contingencies, and miscellaneous one time non-routine payments. The planned budget has been adjusted to reflect the historical timing on these payments.



Golf					
Third Quarter Non Routine Expenditure Trends					
	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	
Planned Budget	\$ 447,039	\$ 324,561	\$ 359,283	\$ 470,753	
Actual	\$ 402,623	\$ 381,261	\$ 406,749	\$ 383,645	
Difference Over/(Under)	\$ (44,416)	\$ 56,700	\$ 47,466	\$ (87,108)	